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# State Shared Revenues (2005 FYE)

**VENDOR NAME: Lakeland**

**RECORD # 1742**

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## Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$1,981.80
	4/20/2005	\$1,677.89
Total for Beer Tax		<b>\$3,659.69</b>

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## City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$1,408.82
	8/20/2004	\$1,400.23
	9/20/2004	\$1,400.23
	10/20/2004	\$1,400.23
	11/20/2004	\$1,400.23
	12/20/2004	\$1,400.19
	1/20/2005	\$1,400.19
	2/20/2005	\$1,400.19
	3/20/2005	\$1,400.19
	4/20/2005	\$1,400.20
	5/20/2005	\$1,400.19
	6/20/2005	\$1,400.19
Total for City Streets and Transportation System		<b>\$16,811.08</b>

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# State Shared Revenues (2005 FYE)

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## Gasoline and Motor Fuel Tax

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<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$3,640.57
7/20/2004	\$12,116.11
7/20/2004	\$1,961.51
8/20/2004	\$1,913.76
8/20/2004	\$3,551.95
8/20/2004	\$12,530.68
9/20/2004	\$3,682.28
9/20/2004	\$1,983.98
9/20/2004	\$12,454.22
10/20/2004	\$1,998.63
10/20/2004	\$3,709.46
10/20/2004	\$12,750.80
11/20/2004	\$11,929.56
11/20/2004	\$3,525.60
11/20/2004	\$1,899.56
12/20/2004	\$3,757.97
12/20/2004	\$12,842.05
12/20/2004	\$2,024.76
1/20/2005	\$11,889.20
1/20/2005	\$1,868.89
1/20/2005	\$3,468.66
2/20/2005	\$3,578.60
2/20/2005	\$11,995.75
2/20/2005	\$1,928.12
3/20/2005	\$1,937.42

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3/20/2005	\$3,595.87
3/20/2005	\$12,260.38
4/20/2005	\$1,495.99
4/20/2005	\$9,367.76
4/20/2005	\$2,776.56
5/20/2005	\$1,961.03
5/20/2005	\$3,639.68
5/20/2005	\$12,915.30
6/20/2005	\$1,986.41
6/20/2005	\$12,214.65
6/20/2005	\$3,686.79

Total for Gasoline and Motor Fuel Tax

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**\$210,840.51**

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### Income Tax

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***DATE***

***AMOUNT***

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7/30/2004	\$16,394.69
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Total for Income Tax

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**\$16,394.69**

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## State Shared Revenues (2005 FYE)

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### Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$36,917.47
	8/20/2004	\$37,744.40
	9/20/2004	\$37,053.82
	10/20/2004	\$36,548.85
	11/20/2004	\$37,082.93
	12/20/2004	\$36,498.13
	1/20/2005	\$35,763.00
	2/20/2005	\$46,244.26
	3/20/2005	\$33,512.40
	4/20/2005	\$35,142.13
	5/20/2005	\$38,707.10
	6/20/2005	\$38,184.27
Total for Sales Tax		<b>\$449,398.76</b>

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## State Shared Revenues (2005 FYE)

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**RECORD # 1742**

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### Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$87.44
8/4/2004	\$85.72
9/7/2004	\$110.49
10/6/2004	\$71.69
11/3/2004	\$124.70
12/3/2004	\$121.45
1/6/2005	\$106.90
2/3/2005	\$104.08
3/7/2005	\$74.08
4/7/2005	\$80.88
5/5/2005	\$145.40
6/7/2005	\$111.39
Total for Telecommunications Sales Tax	<b>\$1,224.22</b>

### TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$13,214.90
1/20/2005	\$13,214.90
4/20/2005	\$13,214.90
6/20/2005	\$13,214.90
Total for TVA - In Lieu of Tax	<b>\$52,859.60</b>